



Daily News Summary

Stock Bangladesh Limited

Date: 19th. February 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BARKAPOWER

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

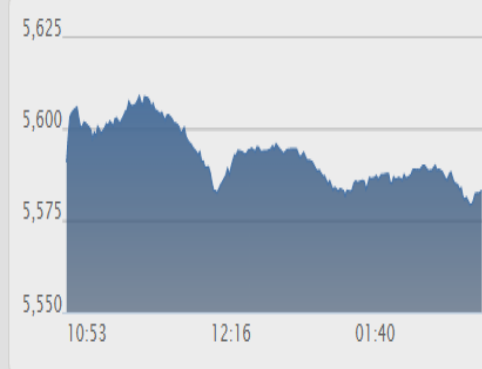
MARKET STATISTICS

19 FEB 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 5583.01 -7.66 -0.14 %



DS30 INDEX 2020.43 -7.25 -0.36 %

TRADE STATUS +156 -153 =23

191611	336.0541	12329.00
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

Total Trades	191,611
Volume	336,054,057
Turnover	12,329.04 million

INDEX INFORMATION

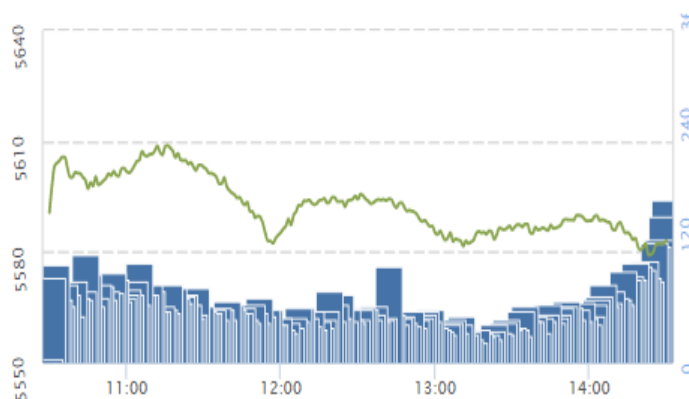
Index Name	Change Point
DS30	-7.25
DSEX	-7.65

Trade Status

+131 -162 = 37

★ INDEX

DSEX DSE30 DSI



Trading Code: DAFODILCOM

News Title: DAFODILCOM: Confirmation of Transmission of deceased Director's shares

News: (continuation news of DAFODILCOM): (1) 7,66,290 shares to Mrs. Ferdousi Akter (wife), (2) 21,45,613 shares to Mr. Md. Sabbir Ahamed (son), (3) 21,45,613 shares to Mr. Md. Emran Hossain (son, another Director) and (4) 10,72,807 shares to Mrs. Shahana Khan (Daughter; another Sponsor). (end)

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Confirmation of Transmission of deceased Director's shares

News: With reference to their earlier news (disseminated by DSE on 07.02.2017 regarding Transmission of Deceased Director shares to his successors), the Company has further informed that 61,30,323 shares of Late Mr. Delwar Hossain Chowdhury, a Director of the Company, has been transmitted to his successors according to the Succession Certificate in the following manner(cont.)

Trading Code: MERCANBANK

News Title: MERCANBANK: Board Meeting schedule under LR 19(1) (Revised Information)

News: (Revised Information): With reference to their earlier news (disseminated by DSE today 19.02.2016) regarding the Board meeting schedule under LR 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015 the company has further informed that a meeting of the Board of Directors will be held on February 25, 2017 at 12:00 Noon to consider, among others, audited financial statements and appropriation thereon for the year ended on December 31, 2016 subject to approval of Bangladesh Bank.

Trading Code: BSC

News Title: BSC: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 2.72 for October-December, 2016 as against Tk. 2.53 for October-December, 2015; EPS was Tk. 5.88 for July-December, 2016 as against Tk. 5.45 for July-December, 2015. NOCFPS was Tk. 27.47 for July-December, 2016 as against Tk. (0.39) for July-December, 2015. NAV per share was Tk. 611.00 as on December 31, 2016 and Tk. 610.00 as on June 30, 2016.

Trading Code: ETL

News Title: ETL: Credit Rating Result

News: WASO Credit Rating Company (BD) Ltd. (WCRCL) has announced the entity rating of the Company as "BBB2" for long term and "P-4" for short term along with a stable outlook based on latest audited financial statements of the Company for the year ended on June 30, 2016 and other relevant quantitative and qualitative information of the Company.

Trading Code: BATBC

News Title: BATBC: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 26, 2017 at 5:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Disregard Credit Rating Result

News: Please disregard the news disseminated earlier today (19.02.2017) by DSE regarding Credit Rating Result of the company. The news was disseminated inadvertently earlier today.

Mutual Fund Weekly Nav (19.02.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.93	10.76
2	1STPRIMFMF	13.39	16.91
3	ABB1STMF	12.41	10.90
4	AIBL1STMF	11.32	10.27
5	DBH1STMF	11.14	10.02
6	EBL1STMF	11.68	10.63
7	EBLNRBMF	11.62	10.54
8	FBFIF	11.96	10.52
9	GRAMEENS2	18.61	10.68
10	GREENDELMF	11.15	10.04
11	ICB1STNRB	24.11	31.04
12	ICB2NDNRB	12.53	14.91
13	ICB3RDNRB	9.16	11.53
14	ICBAMCL2ND	10.56	13.37
15	ICBEPMF1S1	9.66	12.09
16	IFIC1STMF	11.90	10.72
17	IFILISLMF1	10.34	11.24
18	LRGLOBMF1	10.84	10.03

BANGLADESH
LIMITED
STOCK EXCHANGE

SL No.	Name	CMP	CP
19	MBL1STMF	11.44	10.24
20	NCCBLMF1	11.25	10.67
21	NLI1STMF	15.11	13.13
22	PF1STMF	9.45	11.62
23	PHPMF1	11.64	10.91
24	POPULAR1MF	11.90	10.89
25	PRIME1ICBA	9.60	11.58
26	RELIANCE1	13.65	11.07
27	SEBL1STMF	14.13	12.22
28	TRUSTB1MF	12.20	10.50
29	EXIM1STMF	12.14	10.51
30	ICBSONALI1	10.39	11.04
31	ATCSLGF	13.23	11.94
32	SEMLLECMF	10.75	10.84
33	VAMLBDMF1	11.38	10.72
34	VAMLRBBF	11.62	10.96
35	CAPMBDBLMF	10.15	10.07
36	SEMLIBLSF	10.21	10.21

CMP=Current Market Price : CP=Cost Price

Thank You for Reading